

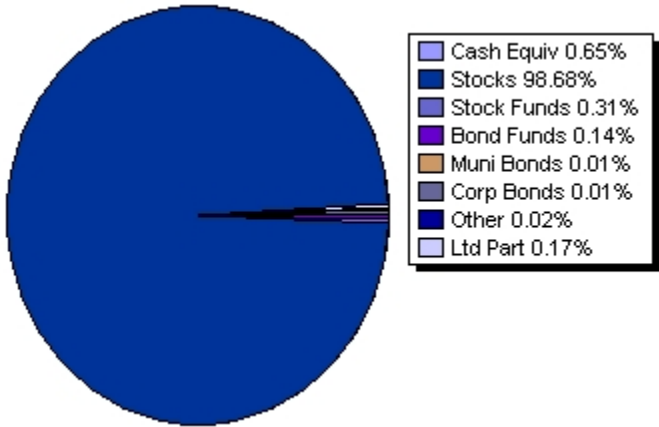
ACCOUNT OVERVIEW

Account: 16122533

Account Value

	As Of 5/31/05	As Of Previous Day's Close	%Change this month	\$Change as of 6/28/05
Cash & Cash Equivalents	200,726.81	226,138.26	12.66%	1,084.22
<a href="#">Stocks</a>	33,347,697.30	34,268,894.39	2.76%	82,342.11
<a href="#">Stock Mutual Funds</a>	108,712.02	107,937.39	(0.71%)	0.00
<a href="#">Bond Mutual Funds</a>	49,227.00	49,644.24	0.85%	0.00
<a href="#">Municipal Bonds</a>	4,830.65	4,830.65	N/A	0.00
<a href="#">Corporate Bonds</a>	2,910.00	2,970.00	2.06%	0.00
<a href="#">Taxable Unit Trusts</a>	241.20	242.40	0.50%	6.00
<a href="#">Other Investments</a>	24,002.69	7,395.15	(69.19%)	(18,549.16)
<a href="#">Limited Partnerships</a>	59,764.42	60,055.07	0.49%	0.00
<b>Total Account Value</b>	<b>\$33,798,112.09</b>	<b>\$34,728,107.55</b>	<b>2.75%</b>	<b>\$64,883.17</b>
Borrowing Power		0.00		

Asset Allocation



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Your Financial Advisor

**Mike Ricketts**  
Aegon Center, Suite 2050  
Louisville, KY 40202  
**502-589-7979**  
**800-260-0280**

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System access and response time may vary due to market volatility, system performance and other factors.